

Riverside Elementary District			070402	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	447,530	637,365	0	1,031,481	995,093	89,802
CAPITAL OUTLAY	-310,527	697,434	0	490,679	387,905	-998
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		65,561		0	0	65,561
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	11,863	667	0	0	0	12,530
DEBT SERVICE	0	-26	0	0	0	-26
SCHOOL PLANT	3,433	2,361	0	3,600	1,505	4,289
FEDERAL PROJECTS	80,235	83,573	0	194,860	150,230	13,578
STATE PROJECTS	3,642	9,309		18,400	12,903	48
FOOD SERVICES	22,702	89,516	0	98,000	87,833	24,385
OTHER	69,220	12,850	0	24,700	9,282	72,788
TOTAL	328,098	1,598,610	0	1,861,720	1,644,751	281,957
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	636,273	0	1,092	0	637,365
CAPITAL OUTLAY	697,189	0	245	0	697,434
SCHOOL FACILITIES			65,561		65,561
ADJACENT WAYS	667		0		667
DEBT SERVICE	-26		0		-26
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	15,211		9,309	83,573	108,093
TOTAL BY SOURCE	1,349,314	0	76,207	83,573	1,509,094
PERCENTAGE OF TOTAL REVENUES	89.41	0.00	5.05	5.54	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	25,000	5,530
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	69,000	75,500
MILD, MOD, SEV, MENTAL RETARDAT	32,219	39,275
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	5,000	7,800
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	3,346
SPEECH/LANGUAGE IMPAIRMENT	9,500	6,692
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	140,719	138,143
GIFTED	100	0
BILINGUAL EDUCATION	19,576	19,883
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	19,676	19,883
TOTAL (INCL IN MAINT & OPER)	160,395	158,026

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	615,441
BUILDING & IMPROVEMENTS	1,809,793
FURNITURE, EQUIP, VEHICLES	672,935
CONSTRUCTION IN PROGRESS	86,479

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.1398	146,282,303
-- SECONDARY	0.3329	151,507,676
-- S.R.P.		2,603,697

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	168.925	166.305	0.000	166.305	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	183.91
1996 - 1997 TOTAL	168.925	166.305	0.000	166.305	TEACHERS	13	14.15
					OTHER	0	
1997 - 1998 ELEMENTARY	174.958	173.465	0.000	173.465	SUBTOTAL	14	13.14
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	174.958	173.465	0.000	173.465	MANAGERS	2	91.95
					TEACH AIDS	4	45.98
1998 - 1999 ELEMENTARY	185.585	183.905	0.000	183.905	OTHER	7	26.27
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	13	14.15
1998 - 1999 TOTAL	185.585	183.905	0.000	183.905	TOTAL STAFF	27	6.81

FALL ENROLLMENT	199
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TEACHER SALARIES	\$444,369
SUPERINTENDENT'S SALARY	\$64,395